

APPORTIONMENT STATUS REPORT
CMAQ, RSTP, R-TEA
Per AB 1012
as of October 31, 2004

Cycle 6 Summary, Page 1

Cycle 6 Summary
(with AC Projects Included)

Region	CMAQ Unobligated 10/31/04 Delivery Balance ¹	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 ²	RSTP Unobligated 10/31/04 Delivery Balance ¹	RSTP Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 ²	R-TEA Unobligated 10/31/04 Delivery Balance ¹	R-TEA Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 ²
Butte	1,471,855	187,959	-	-	-	-
Fresno	17,970,481	8,881,522	10,102,792	1,924,729	921,913	921,913
Kern	12,615,548	5,079,425	11,542,578	4,773,840	672,467	672,467
Kings	1,472,078	-	-	-	-	-
Los Angeles	22,503,701	-	81,701,374	-	238,678	238,678
Madera	1,213,539	-	1,536	-	-	-
Merced	31,082	-	93,242	-	-	-
Monterey	2,938,584	397,701	1,593,468	-	1,121,158	577,374
Orange	-	-	36,354,118	7,235,906	-	-
Riverside	2,588,204	-	29,728,844	13,632,525	3,639,618	2,154,921
Sacramento (SACOG)	162,855	-	905,200	-	249,662	249,662
San Benito	830,462	296,483	-	-	-	-
San Bernardino	38,690,386	15,570,387	24,941,335	7,453,542	4,099,861	2,802,221
San Diego	12,302,673	-	27,969,376	-	(2,680,093)	-
S.F. Bay Area (MTC)	13,282,956	-	23,141,097	-	(298,742)	-
San Joaquin	7,746,085	1,112,948	7,674,366	1,908,665	(71,962)	-
San Luis Obispo	-	-	1,495,741	-	806,806	587,768
Santa Barbara	6,697,230	2,961,510	583,413	-	454,381	454,381
Santa Cruz	679,308	-	253,223	-	69,638	69,638
Stanislaus	4,986,321	-	7,879,446	3,306,593	139,500	139,500
Tahoe	778,926	236,129	-	-	141,224	85,224
Tulare	5,126,472	956,566	(578,100)	-	163,437	163,437
Ventura	11,458,316	3,652,491	12,479,573	4,774,243	579,872	579,872
Rural Counties & SCAG	\$0	\$0	\$2,073,486	\$622,814	\$2,375,888	\$1,757,588
TOTAL	\$165,547,062	\$39,333,121	\$279,936,108	\$45,632,857	\$12,623,306	\$11,454,644

¹ Indicates all apportionments not yet obligated.

² Reflects balances 2-years old entering 3rd year.

Cycle 6 assumes the use of all previous cycle balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

Balances include FFY 2004 advanced apportionments.

Balances are adjusted for projects using the State AC process.